

3500 Department of Resources Recycling and Recovery

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$1,429	\$6,183	\$8,789
Prior year adjustments	23,780	-	-
Adjusted Beginning Balance	\$25,209	\$6,183	\$8,789
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	16,562	27,000	27,000
125900 Delinquent Fees	8	-	-
150300 Income From Surplus Money Investments	95	750	750
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910 -003-0100, various Budget Acts	-266	-80	-266
Total Revenues, Transfers, and Other Adjustments	\$16,399	\$27,670	\$27,484
Total Resources	\$41,608	\$33,853	\$36,273
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	26	-	-
0840 State Controller (State Operations)	2	5	1
3500 Department of Resources Recycling and Recovery			
State Operations	8,615	13,096	13,243
Local Assistance	23,849	11,000	11,000
3910 California Integrated Waste Management Board (State Operations)	2,322	-	-
3960 Department of Toxic Substances Control (State Operations)	268	392	422
3980 Office of Environmental Health Hazard Assessment (State Operations)	343	565	601
8880 Financial Information System for California (State Operations)	-	6	-
Total Expenditures and Expenditure Adjustments	\$35,425	\$25,064	\$25,267
FUND BALANCE	\$6,183	\$8,789	\$11,006
Reserve for economic uncertainties	6,183	8,789	11,006
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$160,347	\$6,594	\$48,435
Prior year adjustments	-61,577	-	-
Adjusted Beginning Balance	\$98,770	\$6,594	\$48,435
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,069,417	1,064,619	1,028,543
150300 Income From Surplus Money Investments	39	2,932	2,821
161000 Escheat of Unclaimed Checks & Warrants	33	108	108
161400 Miscellaneous Revenue	100	31	31
164300 Penalty Assessments	834	234	234
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-011-0133, Budget Act of 2002	27,853	98,170	88,000
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2006 and 2008	2,000	-	-
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	-	9,500	9,500
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	-	11,800	11,800

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
FO3117 From Alternative and Renewable Fuel and Vehicle Technology Fund loan per Item 3480-012-3117, Budget Act of 2009	8,250	-	-
TO0001 To General Fund loan per Item 3480-001-0001, Budget Act of 2008	-5,000	-	-
TO0001 To General Fund loan per Item 3480-011-0133, Budget Act of 2009	-99,400	-	-
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0133, Budget Acts	-35,000	-	-
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-24,146	-46,966	-46,966
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-16,686	-32,774	-32,774
Total Revenues, Transfers, and Other Adjustments	<u>\$928,294</u>	<u>\$1,107,654</u>	<u>\$1,061,297</u>
Total Resources	<u>\$1,027,064</u>	<u>\$1,114,248</u>	<u>\$1,109,732</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	57	138	-
3340 California Conservation Corps (Local Assistance)	8,250	-	-
3480 Department of Conservation (State Operations)	404,593	-	-
3500 Department of Resources Recycling and Recovery (State Operations)	607,570	1,065,675	1,071,784
Total Expenditures and Expenditure Adjustments	<u>\$1,020,470</u>	<u>\$1,065,813</u>	<u>\$1,071,784</u>
FUND BALANCE	\$6,594	\$48,435	\$37,948
Reserve for economic uncertainties	6,594	48,435	37,948
0226 California Tire Recycling Management Fund ^s			
BEGINNING BALANCE	\$47,576	\$41,167	\$27,417
Prior year adjustments	8,343	-	-
Adjusted Beginning Balance	<u>\$55,919</u>	<u>\$41,167</u>	<u>\$27,417</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	45,535	48,728	49,532
150300 Income From Surplus Money Investments	370	847	847
150400 Interest Income From Loans	78	115	115
152300 Misc Revenue From Use of Property & Money	3	-	-
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
164300 Penalty Assessments	79	268	268
Transfers and Other Adjustments:			
FO0001 From General Fund loan repaymnt per Item 3910-011-0226, BAof 2008, added by Ch 2 3X, Statutes 2009	-	-	10,000
FO0001 From General Fund loan repayment per Item 3910-003-0226, Budget Act of 2003	-	-	17,097
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-19,552	-20,885	-21,229
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-003-0226, various Budget Acts	-400	-120	-400
Total Revenues, Transfers, and Other Adjustments	<u>\$26,117</u>	<u>\$28,953</u>	<u>\$56,230</u>
Total Resources	<u>\$82,036</u>	<u>\$70,120</u>	<u>\$83,647</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	-
3500 Department of Resources Recycling and Recovery			
State Operations	20,610	29,620	29,597
Local Assistance	14,387	13,617	13,617
3910 California Integrated Waste Management Board			
State Operations	6,406	-	-
Local Assistance	38	-	-

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	2009-10*	2010-11*	2011-12*
8880 Financial Information System for California (State Operations)	-	14	127
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-577	-560	-750
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-	-	-
Total Expenditures and Expenditure Adjustments	<u>\$40,869</u>	<u>\$42,703</u>	<u>\$42,591</u>
FUND BALANCE	\$41,167	\$27,417	\$41,056
Reserve for economic uncertainties	41,167	27,417	41,056
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$272	\$5,278	\$5,710
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	32,935	6,907	6,907
150300 Income From Surplus Money Investments	151	432	432
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	24,146	46,966	46,966
Total Revenues, Transfers, and Other Adjustments	<u>\$57,232</u>	<u>\$54,305</u>	<u>\$54,305</u>
Total Resources	\$57,504	\$59,583	\$60,015
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	25,221	-	-
3500 Department of Resources Recycling and Recovery (State Operations)	27,005	53,873	53,738
Total Expenditures and Expenditure Adjustments	<u>\$52,226</u>	<u>\$53,873</u>	<u>\$53,738</u>
FUND BALANCE	\$5,278	\$5,710	\$6,277
Reserve for economic uncertainties	5,278	5,710	6,277
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$3,270	\$4,417	\$4,678
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	21	67	67
164300 Penalty Assessments	1,126	194	194
Total Revenues, Transfers, and Other Adjustments	<u>\$1,147</u>	<u>\$261</u>	<u>\$261</u>
Total Resources	<u>\$4,417</u>	<u>\$4,678</u>	<u>\$4,939</u>
FUND BALANCE	\$4,417	\$4,678	\$4,939
Reserve for economic uncertainties	4,417	4,678	4,939
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$9,640	\$11,508	\$13,298
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	2,102	1,984	1,984
150300 Income From Surplus Money Investments	68	185	185
Total Revenues, Transfers, and Other Adjustments	<u>\$2,170</u>	<u>\$2,169</u>	<u>\$2,169</u>
Total Resources	\$11,810	\$13,677	\$15,467
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	168	-	-

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	2009-10*	2010-11*	2011-12*
3500 Department of Resources Recycling and Recovery (State Operations)	134	379	379
Total Expenditures and Expenditure Adjustments	\$302	\$379	\$379
FUND BALANCE	\$11,508	\$13,298	\$15,088
Reserve for economic uncertainties	11,508	13,298	15,088
0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$188	\$7,462	\$7,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	38,939	27,496	27,496
150300 Income From Surplus Money Investments	87	87	87
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	16,686	32,774	32,774
Total Revenues, Transfers, and Other Adjustments	\$55,712	\$60,357	\$60,357
Total Resources	\$55,900	\$67,819	\$67,906
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	21,167	-	-
3500 Department of Resources Recycling and Recovery (State Operations)	27,271	60,270	60,317
Total Expenditures and Expenditure Adjustments	\$48,438	\$60,270	\$60,317
FUND BALANCE	\$7,462	\$7,549	\$7,589
Reserve for economic uncertainties	7,462	7,549	7,589
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account ^s			
BEGINNING BALANCE	\$10,113	\$8,871	\$5,473
Prior year adjustments	698	-	-
Adjusted Beginning Balance	\$10,811	\$8,871	\$5,473
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	54	139	139
150400 Interest Income From Loans	561	918	918
152300 Misc Revenue Frm Use of Property & Money	17	46	46
161400 Miscellaneous Revenue	-	19	19
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Chapter 2 of 3x, statutes of 2009	-	-	1,853
Total Revenues, Transfers, and Other Adjustments	\$632	\$1,122	\$2,975
Total Resources	\$11,443	\$9,993	\$8,448
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	131	-	-
3500 Department of Resources Recycling and Recovery			
State Operations	1,129	1,320	1,380
Local Assistance	2,339	5,000	5,000
3910 California Integrated Waste Management Board			
State Operations	244	-	-
Local Assistance	1,125	-	-
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-2,396	-1,800	-2,200

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	2009-10*	2010-11*	2011-12*
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-	-	-
Total Expenditures and Expenditure Adjustments	<u>\$2,572</u>	<u>\$4,520</u>	<u>\$4,180</u>
FUND BALANCE	\$8,871	\$5,473	\$4,268
Reserve for economic uncertainties	8,871	5,473	4,268
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$6,068	\$2,080	\$1,615
Prior year adjustments	<u>11,632</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,700	\$2,080	\$1,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	64	219	219
150400 Interest Income From Loans	3	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-004-0387, various Budget Acts	-	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$67</u>	<u>\$5,219</u>	<u>\$5,219</u>
Total Resources	\$17,767	\$7,299	\$6,834
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	-
3500 Department of Resources Recycling and Recovery (State Operations)	15,556	5,679	5,640
3910 California Integrated Waste Management Board (State Operations)	130	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>24</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,687</u>	<u>\$5,684</u>	<u>\$5,664</u>
FUND BALANCE	\$2,080	\$1,615	\$1,170
Reserve for economic uncertainties	2,080	1,615	1,170
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$11,803	\$19,309	\$14,047
Prior year adjustments	<u>1,646</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,449	\$19,309	\$14,047
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	41,910	41,800	42,600
150300 Income From Surplus Money Investments	27	238	238
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	232	166	166
164300 Penalty Assessments	4	21	21
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3910-007-0387, Budget Act of 2003	4,768	-	-
FO3065 From Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fun loan per Item 3500-011-3065, Budget Act of 2010	-	1,543	-
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, various Budget Acts	-	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, various Budget Acts	-334	-100	-334
TO3065 To Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fun loan per Item 3500-011-3065, Budget Act of 2010	<u>-</u>	<u>-</u>	<u>-1,543</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$46,608</u>	<u>\$38,668</u>	<u>\$36,148</u>
Total Resources	\$60,057	\$57,977	\$50,195

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	2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	704	858	876
0840 State Controller (State Operations)	11	27	6
0860 State Board of Equalization (State Operations)	384	480	492
3500 Department of Resources Recycling and Recovery			
State Operations	16,109	35,298	34,974
Local Assistance	1,751	2,904	2,904
3910 California Integrated Waste Management Board			
State Operations	14,732	-	-
Local Assistance	1,152	-	-
3940 State Water Resources Control Board (State Operations)	5,763	4,271	4,644
3980 Office of Environmental Health Hazard Assessment (State Operations)	320	251	268
8880 Financial Information System for California (State Operations)	-	33	-
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-178	-192	-192
3910 California Integrated Waste Management Board			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-	-	-
Total Expenditures and Expenditure Adjustments	<u>\$40,748</u>	<u>\$43,930</u>	<u>\$43,972</u>
FUND BALANCE			
Reserve for economic uncertainties	19,309	14,047	6,223
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$785	\$1,091	\$264
Prior year adjustments	<u>176</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$961	\$1,091	\$264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	20	20
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, various Budget Acts	266	80	266
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226, various Budget Acts	400	120	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-005-0387, various Budget Acts	334	100	334
Total Revenues, Transfers, and Other Adjustments	<u>\$1,000</u>	<u>\$320</u>	<u>\$1,020</u>
Total Resources	\$1,961	\$1,411	\$1,284
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	822	1,146	1,139
3910 California Integrated Waste Management Board (State Operations)	48	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$870</u>	<u>\$1,147</u>	<u>\$1,144</u>
FUND BALANCE			
Reserve for economic uncertainties	1,091	264	140
3024 Rigid Container Account ^s			
BEGINNING BALANCE	\$252	\$211	\$211

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	2009-10*	2010-11*	2011-12*
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$262	\$211	\$211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	162	162
Total Revenues, Transfers, and Other Adjustments	-	\$162	\$162
Total Resources	\$262	\$373	\$373
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	36	162	167
3910 California Integrated Waste Management Board (State Operations)	15	-	-
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$51	\$162	\$168
FUND BALANCE	\$211	\$211	\$205
Reserve for economic uncertainties	211	211	205

3065 Electronic Waste Recovery and Recycling Account, Integrated Waste**Management Fund ^s**

BEGINNING BALANCE	\$38,352	\$153,271	\$61,618
Prior year adjustments	1,102	-	-
Adjusted Beginning Balance	\$39,454	\$153,271	\$61,618
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	175,808	81,000	86,000
150300 Income From Surplus Money Investments	407	654	198
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund loan per Item 3500-011-3065, Budget Act of 2010	-	-	1,543
TO0001 To General Fund Loan per Item 3500-011-3065, Budget Act of 2010	-	-80,000	-
TO0387 To Integrated Waste Management Account, Integrated Waste Management Fund loan per Item 3500-011-3065, Budget Act of 2010	-	-1,543	-
Total Revenues, Transfers, and Other Adjustments	\$176,218	\$111	\$87,741
Total Resources	\$215,672	\$153,382	\$149,359
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	34	82	35
0860 State Board of Equalization (State Operations)	4,198	4,739	4,773
3500 Department of Resources Recycling and Recovery (State Operations)	54,659	84,577	84,779
3910 California Integrated Waste Management Board (State Operations)	1,102	-	-
3960 Department of Toxic Substances Control (State Operations)	2,408	2,294	2,676
8880 Financial Information System for California (State Operations)	-	72	392
Total Expenditures and Expenditure Adjustments	\$62,401	\$91,764	\$92,655
FUND BALANCE	\$153,271	\$61,618	\$56,704
Reserve for economic uncertainties	153,271	61,618	56,704

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